

ST James Parish Constable
of Ward/District 5th
ST. James Parish (City) Louisiana

Financial Statements
As of and for the Year December 31, 2014

Required by Louisiana Revised Statutes 24:513 and 24:514 to
be filed with the Legislative Auditor
Within 90 days after the close of the fiscal year.

AFFIDAVIT

Personally came and appeared before the undersigned authority, Constable (your name) Sylvester Winchester Sr., who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of ST James Parish, Louisiana, as of December 31, 2014, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) Sylvester J. Winchester Sr., who duly sworn, deposes, and says that the Constable of Ward/District 5 and ST. James Parish received \$200,000 or less in revenues and other sources for the year ended December 31, 2014, and accordingly, is required to provide a sworn financial statement and affidavit and is not required to provide for an audit, review/attestation, or compilation report for the previously mentioned fiscal year.

Sylvester Winchester Sr.
Signature of Constable

Sworn to and subscribed before me, this 24 day of March, 2015.

Debra L. Peltier
NOTARY PUBLIC Signature

Debra L. Peltier
Notary Public
Ascension Parish
ID# 021491

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date APR 22 2015

Please Complete this Section:
Sylvester J. Winchester Sr.
P.O. Box 285
St. James, La. 70086
(225) 265-3010
265-3010

Sylvester J. Winchester Sr. (Constable Name)
ST James Parish Constable
of Ward / District 5th
ST. James Parish (City) Louisiana

Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2014

CASH RECEIPTS:

1. State & Parish salary (*required, from W-2 Form*)
2. Fees collected (if collected) (include litter court fees)
3. Garnishments collected (If applicable)
4. Other _____
5. **Total cash receipts.** Add lines 1 through 4

| General Fund | Garnishment Fund Activity |
|---------------------|------------------------------|
| 1. <u>4,800.00</u> | |
| 2. <u>3,390.00</u> | |
| | 3. <u>6,462.81</u> |
| 4. <u>0</u> | |
| 5. <u>14,652.81</u> | |

CASH DISBURSEMENTS:

6. Cost of equipment purchased (fax machine, etc.)
7. Materials and supplies (stationery, postage, etc.)
8. Travel and other charges
 - 8a. For yourself
 - 8b. For employees (If applicable)
9. Other operating expenses (rent, utilities, phone/fax line, etc.)
10. Garnishments paid to others [From total collections on Line 3]
11. **Total disbursements** (add lines 6-10)

| | |
|--------------------|--|
| 6. <u>355.00</u> | |
| 7. <u>590.00</u> | |
| <u>699.50</u> | |
| 8a. _____ | |
| 8b. _____ | |
| 9. <u>633.24</u> | |
| 10. <u>6075.07</u> | |
| 11. <u>8352.81</u> | |

12. Balance Available (loss) for payment of salaries
(General Fund: Line 5 less Line 11; Garnishment Fund Activity: Line 3 less Line 10)

| | |
|--------------------|-----------|
| 12. <u>6300.00</u> | 12. _____ |
|--------------------|-----------|

Salary and related benefits:

13. Amount retained by yourself from line 12 as salary
14. Amount paid to employees (if applicable)
15. **Total salaries paid** (add lines 13 and 14)

| | |
|--------------------|-----------|
| 13. <u>4800.00</u> | 13. _____ |
| 14. <u>1500.00</u> | 14. _____ |
| 15. <u>6300.00</u> | 15. _____ |

FUND BALANCE

16. Increase (decrease) in fund balance, may be \$0
(line 12 less line 15)
17. Fund Balance at beginning of the year, may be \$0
(Ending Fund balance from last year's report)
18. Fund balance (deficit) at end of the year, may be \$0
(Add lines 16 and 17)

| | |
|----------------|-----------|
| 16. <u>-0-</u> | 16. _____ |
| 17. <u>-0-</u> | 17. _____ |
| 18. <u>-0-</u> | 18. _____ |

Sy/resten Joseph Winchester Sr.
 (Constable Name)
St. James Parish Constable
 of Ward/District 5th
St James, La. 70086 (City) Louisiana

Schedule of Compensation, Benefits and Other Payments to the Constable

| Purpose | Amount |
|--|------------------------|
| Salary | \$ 4800.00 |
| Benefits-insurance | - 0 - |
| Benefits-retirement | - 0 - |
| Benefits-other (describe) | - 0 - |
| Benefits-other (describe) | - 0 - |
| Benefits-other (describe) | - 0 - |
| Car allowance | - 0 - |
| Vehicle provided by government (enter amount reported on W-2) | - 0 - |
| Per diem | - 0 - |
| Reimbursements <i>Total</i> | \$ 821.00 |
| Travel | 181.70 |
| Registration fees | 225.00 |
| Conference travel | 48.69 meals 30.00 Noes |
| Housing | 335.61 3 nights |
| Unvouchered expenses (example: travel advances, etc.) | - 0 - |
| Special meals | - 0 - |
| Other | - 0 - |